

**Klamath Interoperable Radio Group
Transaction Detail by Account
June 2023**

	Type	Date	Num	Name	Memo	Amount	Balance
10200 · Public Funds Checking Account							
	Deposit	06/05/2023			Deposit	1,230.19	1,230.19
	Bill Pmt -Check	06/12/2023	1280	Angel Mt. LLC		-2,820.51	-1,590.32
	Bill Pmt -Check	06/12/2023	1281	Pacific Power	Acc #64299903-0017	-446.03	-2,036.35
	Deposit	06/26/2023			Deposit	269.39	-1,766.96
	Deposit	06/30/2023			Interest	3.79	-1,763.17
Total 10200 · Public Funds Checking Account						-1,763.17	-1,763.17
11000 · Accounts Receivable							
	Invoice	06/01/2023	2020 -162	FBI		269.39	269.39
	Payment	06/05/2023	1039 - pass 911	Airlink		-549.52	-280.13
	Payment	06/26/2023	ACH	FBI		-269.39	-549.52
Total 11000 · Accounts Receivable						-549.52	-549.52
12000 · Undeposited Funds							
	Payment	06/05/2023	1039 - pass 911	Airlink		549.52	549.52
	Deposit	06/05/2023	1030 - pass 911	KINGSLEY FIRE	Deposit	-680.67	-131.15
	Deposit	06/05/2023	1039 - pass 911	Airlink	Deposit	-549.52	-680.67
	Payment	06/26/2023	ACH	FBI		269.39	-411.28
	Deposit	06/26/2023	ACH	FBI	Deposit	-269.39	-680.67
Total 12000 · Undeposited Funds						-680.67	-680.67
19000 · Other Current Assets							
19010 · Prepaid Property Insurance							
Total 19010 · Prepaid Property Insurance						-1,049.75	-1,049.75
Total 19000 · Other Current Assets						-1,049.75	-1,049.75
20000 · Accounts Payable							
	Bill	06/01/2023	062023	Angel Mt. LLC		-1,446.52	-1,446.52
	Bill	06/01/2023	062023A	Angel Mt. LLC		-1,373.99	-2,820.51
	Bill	06/01/2023	062023	Pacific Power	Acc #64299903-0017	-446.03	-3,266.54
	Bill Pmt -Check	06/12/2023	1280	Angel Mt. LLC		2,820.51	-446.03
	Bill Pmt -Check	06/12/2023	1281	Pacific Power	Acc #64299903-0017	446.03	0.00
Total 20000 · Accounts Payable						0.00	0.00
32000 · BUSINESS INCOME							
32020 · Interest Earned							
Total 32020 · Interest Earned						-3.79	-3.79
32030 · Misc. Income							
	Invoice	06/01/2023	2020 -162	FBI	Hamaker Site - Monthly Rent	-269.39	-269.39
Total 32030 · Misc. Income						-269.39	-269.39
Total 32000 · BUSINESS INCOME						-273.18	-273.18
52000 · OPERATING EXPENSE							
52030 · Rent							
	Bill	06/01/2023	062023	Angel Mt. LLC	Hamaker Monthly Rent	1,276.26	1,276.26
	Bill	06/01/2023	062023A	Angel Mt. LLC	Odell Monthly Rent	1,276.26	2,552.52
Total 52030 · Rent						2,552.52	2,552.52
52060 · Utilities							
	Bill	06/01/2023	062023	Angel Mt. LLC	Hamaker Monthly Utilites	170.26	170.26
	Bill	06/01/2023	062023A	Angel Mt. LLC	Odell Monthly Utilites	97.73	267.99
	Bill	06/01/2023	062023	Pacific Power	2737 Old Fort Rd	129.12	397.11
	Bill	06/01/2023	062023	Pacific Power	Hamaker Mt. Building	193.91	591.02
	Bill	06/01/2023	062023	Pacific Power	Hamaker Mt. Radio Tower	123.00	714.02
Total 52060 · Utilities						714.02	714.02
52070 · Insurance							
Total 52070 · Insurance						1,049.75	1,049.75
Total 52000 · OPERATING EXPENSE						4,316.29	4,316.29
TOTAL						0.00	0.00